

CITY GOVERNMENT OF PUERTO PRINCESA
 SPECIAL EDUCATIONAL FUND
 Statement of Cash Flow
 For the month of September, 2014

Cash Flow from Operation Activities:	
Cash Inflows:	
Collection from taxpayers	1,663,890.12
Interest Income	5,336.34
Other Receipts	35,485.09
Total Cash Inflow	<u>1,704,711.55</u>
Cash Outflows:	
Payments	
To Suppliers & Creditors	720,738.17
To Officers & Employees	453,829.35
Other Expenses	-
Total Cash Outflow	<u>1,174,567.52</u>
Net Cash Flow from Operating Activities	<u>530,144.03</u>
Cash Flow from Investing Activities	
Cash Inflows:	
From Sale of Property, Plant & Equipment	
Cash Outflows:	
To Purchase Property, Plant & Equipment	-
Net Cash from Investing Activities	
Net Increase (Decrease) in Cash	530,144.03
Cash at the Beginning of the period	72,143,973.03
Cash at the End of September, 2014	<u><u>72,674,117.06</u></u>

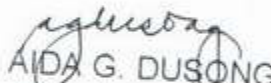
CERTIFIED CORRECT:

Aida G. Dusong
 AIDA G. DUSONG
 City Accountant

City Government of Puerto Prince
Statement of Income and Expenses
 For the quarter ending September, 2014

Income			
Special Education Tax	591	29,531,286.02	
Less: Discount on Special Education Tax	955	<u>392.34</u>	29,530,893.68
Fines and Penalties-Tax Revenue	599		3,107,576.32
Interest Income	664		<u>100,593.81</u>
Total Income			32,739,063.81
Less: Expenses			
PERSONAL SERVICES			
Salaries & Wages	705	2,218,155.00	
Other Bonuses and Allowances	719	1,600,000.00	
Honoraria	720	<u>204,560.00</u>	4,022,715.00
MAINTENANCE AND OTHER OPERATING EXPENSES			
Travelling Expenses	751	3,792,586.44	
Training Expenses	753	90,050.00	
Office Supplies Expenses	755	2,064,029.10	
Drugs & Medicines Expenses	759	148,860.00	
Other Supplies Expenses	765	2,703,683.00	
Rent Expenses	782	825,000.00	
Grants and Donations	878	6,306,768.69	
Taxes Duties & Licenses	891	20,118.36	
Depreciation-Office Building	911	229,456.53	
Depreciation Expense- School Building	912	261,316.10	
Depreciation Expense- Office Equipment	921	121,518.80	
Depreciation Expense- Fur. and Fixtures	922	176,267.91	
Depreciation Expense- Library Books	924	235,144.26	
Depreciation Expense- Other Equipment	940	5,400.00	
Other maintenance & Operating Expenses	969	<u>44,850.00</u>	
TOTAL MOOE			<u>17,025,049.19</u>
Total Expenses			<u>21,047,764.19</u>
Net			11,691,299.62
Add: Adjustment & Subsidy From Prior Years Adjustments			(740,180.50)
Net Income			<u><u>10,951,119.12</u></u>

Certified Correct:


AIDA G. DUSONG
 City Accountant

GOVERNMENT OF PUERTO RINC A

BALANCE SHEET

For the quarter ending September, 2014

SPECIAL EDUCATION FUND

ASSETS

CURRENT ASSETS

Cash

Cash Collecting Officer	500.50	
Cash Disbursing Officers	8,274,097.48	
Cash in Bank Local Currency Current Accounts	64,399,519.08	72,674,117.06

Receivables

Due from Officers and Employees	535,865.95	
Special Education Tax Receivables	112,372,687.95	
Advances to Contractors	375,429.70	
Due from Other Funds	10,834,581.58	124,118,565.18

Total Current Assets

196,792,682.24

Fixed Assets

Office Buildings	8,498,390.92	-
Less: Accumulated Depreciation-Office Building	3,900,761.26	4,597,629.66
School Buildings	9,884,026.77	
Less: Accumulated Depreciation-School Building	3,193,602.35	6,690,424.42
Office Equipment	3,022,322.00	
Less: Accumulated Depreciation-Other Equipment	535,930.34	2,486,391.66
Furniture and Fixtures	2,509,930.83	-
Less: Accumulated Depreciation-Furniture & Fixture	1,658,620.32	851,310.51
Library Books	3,483,618.60	
Less: Accumulated Depreciation-Library Books	2,922,041.90	561,576.70
Other Assets	2,515,331.80	2,515,331.80

Total Fixed Assets

17,702,664.75

Total Assets

214,495,346.99

Liability and Equity

Current Liabilities

Accounts Payable	126,926.00	
Due to officers & Employees	73,675.00	
Due to BIR	751,925.62	
Due to Other Funds	2,098.90	
Guaranty Deposit Payable	473,161.50	
Other Payables	74,999.05	1,502,786.07

Deferred Credits

Deferred Credits	-	-
Deferred Real Property Special Education Tax	112,372,687.95	
Other Deferred Credits	121,770.96	112,494,458.91

Total Liabilities

113,997,244.98

Equity

Government Equity	89,546,982.89	
Retained Operating Surplus	10,951,119.12	
Total Equity		100,498,102.01

Total Liabilities & Equity

214,495,346.99

Certified Correct:

Aida G. Dusong
AIDA G. DUSONG
City Accountant

Account Titles	Account Code	Debit	Credit
Cash- Collecting Officer	102	500.50	
Cash- Disbursing Officers	103	8,274,097.48	
Cash in Bank-Local Currency	111	64,399,519.08	
PVB-SEF Collection			64,399,519.08
Due from Officers and Employees	123	535,865.95	
Special Education Tax Receivable	128	112,372,687.95	
Due from Other Funds	144	10,834,581.58	
Advances to Constructors	181	375,429.70	
Office Buildings	211	8,498,390.92	
School Buildings	212	9,884,026.77	
Office Equipment	221	3,022,322.00	
Furniture and Fixtures	222	2,509,930.83	
Library Books	224	3,483,618.60	
Other Assets	290	2,515,331.80	
Accumulated Depreciation -Office building	311		3,900,761.26
Accumulated Depreciation School building	312	-	3,193,602.35
Accumulated Depreciation -Office Equipment	321	-	535,930.34
Accumulated Depreciation Office Furniture	322		1,658,620.32
Accumulated Depreciation Library Books	324		2,922,041.90
Accounts Payable	401		126,926.00
Due to Officers & Employees	403		73,675.00
Due to BIR	412		751,925.62
Due to other Funds	424		2,098.90
Guaranty Deposit Payable	426		473,161.50
Other Payables	439		74,999.05
Deferred Special Education Tax Income	452		112,372,687.95
Other Deferred Credits	455		121,770.96
Government Equity	501		89,546,982.89
Special Education Tax	591		29,531,286.02
Fines & Penalties-Tax Revenue	599	-	3,107,576.32
Interest Income	664	-	100,593.81
Prior Year's Adjustment	684	740,180.50	
Salaries & Wages	705	2,218,155.00	
Other Bonuses and Allowances	719	1,600,000.00	
Honoraria	720	204,560.00	
Travelling Expenses-Local	751	3,792,586.44	
Training Expenses	753	90,050.00	
Office Supplies Expenses	755	2,064,029.10	
Medicines & Drugs Expenses	759	148,860.00	
Other Supplies Expenses	765	2,703,683.00	
Rent Expenses	782	825,000.00	
Donations	878	6,306,768.69	
Taxes Duties & Licenses	891	20,118.36	
Depreciation-Office Building	911	229,456.53	
Depreciation-School Building	912	261,316.10	
Depreciation-Office Equipment	921	121,518.80	
Depreciation-Furnitures & Fixtures	922	176,267.91	
Depreciation-Library Books	924	235,144.26	
Depreciation-Other Machineries & Eqpt.	940	5,400.00	
Discount on Special Education Tax	955	392.34	
Other Maintenance & Operating Expenses	969	44,850.00	
Grand Total		248,494,640.19	248,494,640.19

CERTIFIED CORRECT:

Aida G. Dusong
AIDA G. DUSONG
City Accountant

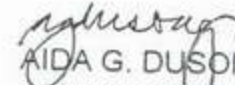
October 10, 2014

Date

CITY GOVERNMENT OF PUERTO PRINCESA
 SPECIAL EDUCATIONAL FUND
 Statement of Cash Flow
 For the period August, 2014

Cash Flow from Operation Activities:	
Cash Inflows:	
Collection from taxpayers	1,710,243.47
Interest Income	6,862.03
Other Receipts	-
Total Cash Inflow	<u>1,717,105.50</u>
Cash Outflows:	
Payments	
To Suppliers & Creditors	1,416,828.31
To Officers & Employees	50,000.00
Other Expenses	1,372.41
Total Cash Outflow	<u>1,468,200.72</u>
Net Cash Flow from Operating Activities	<u>248,904.78</u>
Cash Flow from Investing Activities	
Cash Inflows:	
From Sale of Property, Plant & Equipment	
Cash Outflows:	
To Purchase Property, Plant & Equipment	
Net Cash from Investing Activities	
Net Increase (Decrease) in Cash	248,904.78
Cash at the Beginning of the period	71,895,068.25
Cash at the End of August, 2014	<u><u>72,143,973.03</u></u>

CERTIFIED CORRECT:


 AIDA G. DUSONG
 City Accountant

GOVERNMENT OF PUERTO PRINCE A
BALANCE SHEET
 As of August, 2014
SPECIAL EDUCATION FUND

ASSETS

CURRENT ASSETS

Cash

Cash Collecting Officer	500.50	
Cash Disbursing Officers	8,274,097.48	
Cash in Bank Local Currency Current Accounts	63,869,375.05	72,143,973.03

Receivables

Due from Officers and Employees	545,665.95	
Special Education Tax Receivables	112,949,646.75	
Due from Other Funds	10,834,581.58	124,329,894.28

Total Current Assets		196,473,867.31
-----------------------------	--	-----------------------

Fixed Assets

Office Buildings	8,498,390.92	
Less: Accumulated Depreciation-Office Building	3,875,266.09	4,623,124.83
School Buildings	9,884,026.77	
Less: Accumulated Depreciation-School Building	3,163,950.24	6,720,076.53
Office Equipment	3,022,322.00	
Less: Accumulated Depreciation-Other Equipment	513,225.79	2,509,096.21
Furniture and Fixtures	2,509,930.83	
Less: Accumulated Depreciation-Furniture & Fixture	1,638,445.83	871,485.00
Library Books	3,483,618.60	
Less: Accumulated Depreciation-Library Books	2,895,914.76	587,703.84
Other Assets	2,515,331.80	2,515,331.80

Total Fixed Assets		17,826,818.21
---------------------------	--	----------------------

Total Assets		214,300,685.52
---------------------	--	-----------------------

Liability and Equity

Current Liabilities

Accounts Payable	126,926.00	
Due to officers & Employees	73,675.00	
Due to BIR	716,380.79	
Due to Other Funds	2,098.90	
Guaranty Deposit Payable	444,832.90	
Other Payables	74,999.05	1,438,912.64

Deferred Credits	-	
Deferred Real Property Special Education Tax	112,949,646.75	
Other Deferred Credits	92,445.87	113,042,092.62

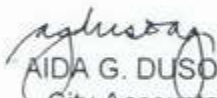
Total Liabilities		114,481,005.26
--------------------------	--	-----------------------

Equity

Government Equity	89,546,982.89	
Retained Operating Surplus	10,272,697.37	
Total Equity		99,819,680.26

Total Liabilities & Equity		214,300,685.52
---------------------------------------	--	-----------------------

Certified Correct:


 AIDA G. DUSONG
 City Accountant

CITY GOVERNMENT OF PUERTO PRINCESA
 SPECIAL EDUCATIONAL FUND
 Statement of Cash Flow
 For the period August, 2014

Cash Flow from Operation Activities:


Cash Inflows:	
Collection from taxpayers	1,710,243.47
Interest Income	6,862.03
Other Receipts	-
Total Cash Inflow	<u>1,717,105.50</u>
Cash Outflows:	
Payments	
To Suppliers & Creditors	1,416,828.31
To Officers & Employees	50,000.00
Other Expenses	1,372.41
Total Cash Outflow	<u>1,468,200.72</u>
Net Cash Flow from Operating Activities	<u>248,904.78</u>

Cash Flow from Investing Activities

Cash Inflows:	
From Sale of Property, Plant & Equipment	-
Cash Outflows:	
To Purchase Property, Plant & Equipment	-
Net Cash from Investing Activities	-

Net Increase (Decrease) in Cash	248,904.78
Cash at the Beginning of the period	71,895,068.25
Cash at the End of August, 2014	<u>72,143,973.03</u>

CERTIFIED CORRECT:


 AIDA G. DUSONG
 City Accountant

City Government of Puerto Princesa
Statement of Income and Expenses
 As of August, 2014

Income

Special Education Tax	591	28,364,998.90	
Less: Discount on Special Education Tax	955	<u>392.34</u>	28,364,606.56
Fines and Penalties-Tax Revenue	599		2,609,973.32
Interest Income	664		<u>93,923.38</u>
Total Income			<u>31,068,503.26</u>

Less: Expenses

PERSONAL SERVICES

Salaries & Wages	705	2,218,155.00	
Other Bonuses and Allowances	719	1,600,000.00	
Honoraria	720	<u>204,560.00</u>	4,022,715.00

MAINTENANCE AND OTHER OPERATING EXPENSES

Travelling Expenses	751	3,792,586.44	
Training Expenses	753	90,050.00	
Office Supplies Expenses	755	1,230,576.60	
Drugs & Medicines Expenses	759	148,860.00	
Other Supplies Expenses	765	2,703,683.00	
Rent Expenses	782	825,000.00	
Grants and Donations	878	6,277,209.94	
Taxes Duties & Licenses	891	18,784.27	
Depreciation-Office Building	911	203,961.36	
Depreciation Expense- School Building	912	231,663.99	
Depreciation Expense- Office Equipment	921	98,814.25	
Depreciation Expense- Fur. and Fixtures	922	156,093.42	
Depreciation Expense- Library Books	924	209,017.12	
Depreciation Expense- Other Equipment	940	5,400.00	
Other maintenance & Operating Expenses	969	<u>44,850.00</u>	

TOTAL MOOE			<u>16,036,550.39</u>
Total Expenses			<u>20,059,265.39</u>
Net			11,009,237.87

Add: Adjustment & Subsidy From Prior Years Adjustments			(736,540.50)
--	--	--	--------------

Net Income			<u>10,272,697.37</u>
-------------------	--	--	-----------------------------

Certified Correct:

Aida G. Dusong
 AIDA G. DUSONG
 City Accountant

Account Titles	Account Code	Debit	Credit
Cash- Collecting Officer	102	500.50	
Cash- Disbursing Officers	103	8,274,097.48	
Cash in Bank-Local Currency	111	63,869,375.05	
PVB-SEF Collection			63,869,375.05
Due from Officers and Employees	123	545,665.95	
Special Education Tax Receivable	128	112,949,646.75	
Due from Other Funds	144	10,834,581.58	
Office Buildings	211	8,498,390.92	
School Buildings	212	9,884,026.77	
Office Equipment	221	3,022,322.00	
Furniture and Fixtures	222	2,509,930.83	
Library Books	224	3,483,618.60	
Other Assets	290	2,515,331.80	
Accumulated Depreciation -Office building	311		3,875,266.09
Accumulated Depreciation School building	312		3,163,950.24
Accumulated Depreciation -Office Equipment	321		513,225.79
Accumulated Depreciation Office Furniture	322		1,638,445.83
Accumulated Depreciation Library Books	324		2,895,914.76
Accounts Payable	401		126,926.00
Due to Officers & Employees	403		73,675.00
Due to BIR	403		716,380.79
Due to other Funds	412		2,098.90
Guaranty Deposit Payable	424		444,832.90
Other Payables	426		74,999.05
Deferred Special Education Tax Income	439		112,949,646.75
Other Deferred Credits	452		92,445.87
Government Equity	455		89,546,982.89
Special Education Tax	501		28,364,998.90
Fines & Penalties-Tax Revenue	591		2,609,973.32
Interest Income	599		93,923.38
Prior Year's Adjustment	664		
Salaries & Wages	684	736,540.50	
Other Bonuses and Allowances	684	2,218,155.00	
Honoraria	705	1,600,000.00	
Travelling Expenses-Local	719	204,560.00	
Training Expenses	720	3,792,586.44	
Office Supplies Expenses	751	90,050.00	
Medicines & Drugs Expenses	753	1,230,576.60	
Other Supplies Expenses	755	148,860.00	
Rent Expenses	759	2,703,683.00	
Donations	765	825,000.00	
Taxes Duties & Licenses	782	6,277,209.94	
Depreciation-Office Building	878	18,784.27	
Depreciation-School Building	891	203,961.36	
Depreciation-OfficeEquipment	911	231,663.99	
Depreciation-Furnitures & Fixtures	912	98,814.25	
Depreciation-Library Books	921	156,093.42	
Depreciation-Other Machineries & Eqpt.	922	209,017.12	
Discount on Special Education Tax	924	5,400.00	
Other Maintenance & Operating Expenses	940	392.34	
	955	44,850.00	
	969		
Grand Total		247,183,686.46	247,183,686.46

CERTIFIED CORRECT:

Aida G. Dusong
AIDA G. DUSONG
City Accountant

September 10, 2014

Date

CITY GOVERNMENT OF PUERTO PRINCESA
 SPECIAL EDUCATIONAL FUND
 Statement of Cash Flow
 For the period July, 2014

Cash Flow from Operation Activities:

Cash Inflows:

Collection from taxpayers	1,328,395.50
Interest Income	13,699.95
Other Receipts	-
Total Cash Inflow	1,342,095.45

Cash Outflows:

Payments	
To Suppliers & Creditors	836,041.84
To Officers & Employees	113,000.00
Other Expenses	2,739.59
Total Cash Outflow	951,781.43

Net Cash Flow from Operating Activities

390,314.02

Cash Flow from Investing Activities

Cash Inflows:

From Sale of Property, Plant & Equipment

Cash Outflows:

To Purchase Property, Plant & Equipment

Net Cash from Investing Activities

Net Increase (Decrease) in Cash

390,314.02

Cash at the Beginning of the period

71,504,754.23

Cash at the End of July, 2014

71,895,068.25

CERTIFIED CORRECT:

Aida G. Dusong
 AIDA G. DUSONG
 Asst City Accountant
 Acting City Accountant

City Government of Puerto Princesa
Statement of Income and Expenses
As of July, 2014

Income


Special Education Tax	591	27,037,352.55	
Less: Discount on Special Education Tax	955	<u>392.34</u>	27,036,960.21
Fines and Penalties-Tax Revenue	599		2,310,509.02
Interest Income	664		<u>87,061.35</u>
Total Income			<u>29,434,530.58</u>

Less: Expenses

MAINTENANCE AND OTHER OPERATING EXPENSES

Salaries & Wages	705	2,218,155.00	
Other Bonuses and Allowances	719	1,600,000.00	
Honoraria	720	154,560.00	
Travelling Expenses	751	3,772,221.86	
Training Expenses	753	90,050.00	
Office Supplies Expenses	755	271,431.60	
Drugs & Medicines Expenses	759	148,860.00	
Other Supplies Expenses	765	2,703,683.00	
Rent Expenses	782	825,000.00	
Grants and Donations	878	5,757,209.94	
Taxes Duties & Licenses	891	17,411.86	
Depreciation-Office Building	911	178,466.19	
Depreciation Expense- School Building	912	202,011.88	
Depreciation Expense- Office Equipment	921	76,109.70	
Depreciation Expense- Fur. and Fixtures	922	135,918.93	
Depreciation Expense- Library Books	924	182,889.98	
Depreciation Expense- Other Equipment	940	<u>5,400.00</u>	
TOTAL MOOE			<u>18,339,379.94</u>
Total Expenses			<u>18,339,379.94</u>
Net			11,095,150.64
Add: Adjustment & Subsidy From Prior Years Adjustments			(722,700.50)
Net Income			<u>10,372,450.14</u>

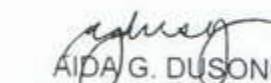

Certified Correct:


AIDA G. DUSONG
Asst. City Accountant
Acting City Accountant
oh

GOVERNMENT OF PUERTO PRINCES,
BALANCE SHEET
 As of July, 2014
SPECIAL EDUCATION FUND

		ASSETS	
CURRENT ASSETS			
Cash			
Cash Collecting Officer	500.50		
Cash Disbursing Officers	8,274,097.48		
Cash in Bank Local Currency Current Accounts	63,620,470.27		71,895,068.25
Receivables			
Due from Officers and Employees	559,505.95		
Special Education Tax Receivables	113,917,900.11		
Due from Other Funds	10,834,581.58		125,311,987.64
Total Current Assets			<u>197,207,055.89</u>
Fixed Assets			
Office Buildings	8,498,390.92		
Less: Accumulated Depreciation-Office Building	3,849,770.92		4,648,620.00
School Buildings	9,884,026.77		
Less: Accumulated Depreciation-School Building	3,134,298.13		6,749,728.64
Office Equipment	3,022,322.00		
Less: Accumulated Depreciation-Other Equipment	490,521.24		2,531,800.76
Furniture and Fixtures	2,509,930.83		
Less: Accumulated Depreciation-Furniture & Fixture	1,618,271.34		891,659.49
Library Books	3,483,618.60		
Less: Accumulated Depreciation-Library Books	2,869,787.62		613,830.98
Other Assets	2,515,331.80		2,515,331.80
Total Fixed Assets			<u>17,950,971.67</u>
Total Assets			<u><u>215,158,027.56</u></u>
Liability and Equity			
Current Liabilities			
Accounts Payable	126,926.00		
Due to officers & Employees	73,675.00		
Due to BIR	684,764.02		
Due to Other Funds	2,098.90		
Guaranty Deposit Payable	348,918.40		
Other Payables	74,999.05		1,311,381.37
Deferred Credits			
Deferred Real Property Special Education Tax	113,917,900.11		
Other Deferred Credits	9,313.05		113,927,213.16
Total Liabilities			<u>115,238,594.53</u>
Equity			
Government Equity	89,546,982.89		
Retained Operating Surplus	10,372,450.14		
Total Equity			<u>99,919,433.03</u>
Total Liabilities & Equity			<u><u>215,158,027.56</u></u>

Certified Correct:


 AIDA G. DUSONG
 Asst. City Accountant
 Acting City Accountant


Special Education Fund
as of July, 2014

Account Titles	Account Code	Debit	Credit
Cash- Collecting Officer	102	500.50	
Cash- Disbursing Officers	103	8,274,097.48	
Cash in Bank-Local Currency	111	63,620,470.27	
PVB-SEF Collection			63,620,470.27
Due from Officers and Employees	123	559,505.95	
Special Education Tax Receivable	128	113,917,900.11	
Due from Other Funds	144	10,834,581.58	
Office Buildings	211	8,498,390.92	
School Buildings	212	9,884,026.77	
Office Equipment	221	3,022,322.00	
Furniture and Fixtures	222	2,509,930.83	
Library Books	224	3,483,618.60	
Other Assets	290	2,515,331.80	
Accumulated Depreciation -Office building	311		3,849,770.92
Accumulated Depreciation School building	312		3,134,298.13
Accumulated Depreciation -Office Equipment	321	-	490,521.24
Accumulated Depreciation Office Furniture	322		1,618,271.34
Accumulated Depreciation Library Books	324		2,869,787.62
Accumulated Depreciation -Other Machineries & Eqpt.	340		-
Accounts Payable	401		126,926.00
Due to Officers & Employees	403		73,675.00
Due to BIR	412		684,764.02
Due to other Funds	424		2,098.90
Guaranty Deposit Payable	426		348,918.40
Other Payables	439		74,999.05
Deferred Special Education Tax Income	452		113,917,900.11
Other Deferred Credits	455		9,313.05
Government Equity	501		89,546,982.89
Special Education Tax	591		27,037,352.55
Fines & Penalties-Tax Revenue	599		2,310,509.02
Interest Income	664		87,061.35
Prior Year's Adjustment	684	722,700.50	
Salaries & Wages	705	2,218,155.00	
Other Bonuses and Allowances	719	1,600,000.00	
Honoraria	720	154,560.00	
Travelling Expenses-Local	751	3,772,221.86	
Training Expenses	753	90,050.00	
Office Supplies Expenses	755	271,431.60	
Medicines & Drugs Expenses	759	148,860.00	
Other Supplies Expenses	765	2,703,683.00	
Rent Expenses	782	825,000.00	
Donations	878	5,757,209.94	
Taxes Duties & Licenses	891	17,411.86	
Depreciation-Office Building	911	178,466.19	
Depreciation-School Building	912	202,011.88	
Depreciation-Office Equipment	921	76,109.70	
Depreciation-Furnitures & Fixtures	922	135,918.93	
Depreciation-Library Books	924	182,889.98	
Depreciation-Other Machineries & Eqpt.	940	5,400.00	
Discount on Special Education Tax	955	392.34	
Grand Total		246,183,149.59	246,183,149.59

CERTIFIED CORRECT:

Aida G. Dusong
AIDA G. DUSONG
Asst. City Accountant
Acting City Accountant

August 26, 2014

AK Date